FY2020 Capita	al Plan								_				
CIP#	Dept.	Project Name	Category	FY2020 Projected	FY2021 Projected	FY2022 Projected	FY2023 Projected	FY2024 Projected	FY2025 Projected	FY2026 Projected	FY2027 Projected	FY2028 Projected	FY2029 Projected
	·	1 Tojost Hamo	outogory		. rojectou			. rojecteu	. rojectou		. 10,000.00		. rojected
GG19-01	Town Clerk	Voting Machines	Equipment	26,500.00							<u> </u>		
GG19-02A	Planning	Master Plan	Planning	100,000.00									
		TOTAL General Govt		126,500.00	-	-	-			-	-	-	_
		TOTAL General Gove	•	120,500.00	-	-	-	-	-	-	-	-	-
FM16-01	DPW	PSB, Bldg Automation System	Facilities	16,000.00									
FM16-02	DPW	PSB, Carport Reconfiguration	Facilities			25,000					1		
FM16-04	DPW	PSB, Construct Records Room	Facilities			25,000							
FM16-05	DPW	PSB, Replace Carpet 1st Floor	Facilities			18,000					1		
FM16-06	DPW	PSB, Develop Unused Space, Fire	Facilities			35,000					1		
FM16-07	DPW	PSB, Replace Carpet 2nd Floor	Facilities				11,000				1		
FM17-01	DPW	PSB, Sprinkler Upgrade (Post FY24)	Facilities								1		20,00
FM17-02	DPW	PSB, Boiler Replacement (Post FY24)	Facilities										75,00
FM17-05	DPW	PSB, Chiller Repalcement (Post FY24)	Facilities								80,000		
FM17-06	DPW	PSB, UPS System Upgrade (Post FY24)	Facilities						10,000		ĺ		
FM17-07	DPW	PSB, Repave Parking Lot (Post FY29)	Facilities										
FM17-12	DPW	Parks- Beach House Repairs	Facilities			15,000							
FM16-10	DPW	Senior Center, HVAC Upgrade	Facilities			45,000					i		
FM17-16A	DPW	Senior Center, Reconfigure Front Entrance	Facilities			80,000					i		
FM17-16B	DPW	Senior Center, Install Generator	Facilities					75.000			ĺ		
FM17-16C	DPW	Senior Center, Install Bldg Automation System	Facilities							25,000			
FM17-15	DPW	Senior Center, Replace Boiler	Facilities			20,000					ĺ		
FM16-11	DPW	Library, Carpet	Facilities			.,	75,000						
FM17-21	DPW	Library, Dual Boiler Installation Upgrade	Facilities				.,	75,000			ĺ		
FM16-15	DPW	Teen Center, Paint Exterior	Facilities	12.000.00									
FM17-13	DPW	Teen Center, Convert Oil to Gas Boiler	Facilities	,		20,000							
FM17-10B	DPW	Fuel Tanks at DPW	Facilities	220.000.00		.,							
FM19-01	DPW	Parks- Wallis Park Bball Court and Fence	Facilities	36,000.00									
FM19-02	DPW	Parks- Town Beach Shade Structure, Picnic Tables	Facilities										
FM19-03	DPW	Parks- Feasibility Study on Parks and Recreation	Planning										
FM19-04	DPW	Parks-Improvements to Marshall Park	Facilities										
FM19-05	DPW	Town Hall Repairs- Vertex Year 2	Facilities		128,600								
FM19-06A	DPW	Ritter Repairs- Vertex Year 0-1	Facilities	168,000.00	,								
FM19-06B	DPW	Ritter Reapirs-Vertex Year 1	Facilities	100,000.00	133,000								
FM19-06C	DPW	Ritter Repairs- Vertex Year 2	Facilities		.00,000	60.000							
FM19-06D	DPW	Ritter Repairs-Vertex Year 4	Facilities			00,000	78,000						1
FM19-07A	DPW	TC Passios Repairs- Vertex Year 0-1	Facilities	786,000.00			70,000						
FM19-07B	DPW	TC Passios Repairs - Vertex Year 1	Facilities	100,000.00	1.516.000								
FM19-07C	DPW	TC Passios Repairs - Vertex Year 2	Facilities		1,010,000	674,000							
FM19-07D	DPW	TC Passios Repairs- Vertex Year 3	Facilities			J, 4,000	410.000						+
FM19-07E	DPW	TC Passios Repairs- Vertex Year 4	Facilities				710,000	163,000					
FM19-07E	DPW	TC Passios Repairs-Vertex Year 5	Facilities					100,000	171,000				
FM19-08A	DPW	Old Primary-Vertex Haz. Matls Abatement	Facilities				309.000		17 1,000				+
FM19-08B	DPW	Old Primary- Vertex Demolition	Facilities				303,000	75,000					+
FM19-00B	DPW	Brooks House- Vertex Year 0-1	Facilities	165,000.00				73,000					-
	DPW	Brooks House- Vertex Year 1	Facilities	100,000.00	138,000								
FM19-09B													•

		TOTAL Facilities		1,403,000.00	1,915,600	1,017,000	883,000	388,000	181,000	25,000	80,000	-	95,000
PD17-01-A	Police	Police Vehicles, 1 marked	Vehicle	68,000.00		1	1		<u> </u>	1	I		
PD17-01-A	Police	Police Vehicle, 1 unmarked replacement	Vehicle	48,000.00									
PD18-02	Police	Patrol Rifles and Shotguns	Equipment	16.000.00				_					
PD16-14	Police	Police Vehicle. 1 Marked	Vehicle	10,000.00	65.000								
PD16-14 PD19-01		Police Vehicle, 1 Marked Police Vehicle, 1 Marked- New	Vehicle Vehicle		,								
PD19-01 PD16-07	Police	Bulletproof Vests, 29 Officers	_		65,000 38,000	1							
PD16-07 PD16-18	Police	Portable Radios	Equipment			1							
PD16-18 PD17-03	Police	Tasers, 6 Units (replacement of FY13 purchase)	Equipment		45,000	1							
PD17-03 PD17-02-A	Police	Police Vehicle, Marked Replacement	Equipment		18,000	65.000							
PD17-02-A PD17-02-B	Police	Police Vehicle, Marked Replacement	Vehicle			,							
PD17-02-B PD17-06	Police	·	Vehicle			65,000							
PD17-06 PD16-14-2	Police	GPS, (AVL) Tracking System Police Vehicle, 1 Marked Replacement	Equipment			25,000	00.000						
PD16-14-2 PD16-08	Police		Vehicle			1	69,000						
	Police	Repeater/ Radio Infrastructure Compliance Upgrades	Equipment				50,000						1
PD18-03 PD19-02-A	Police	FY18 Taser Replacement	Equipment			1	11,000	00.500					
	Police	Police Vehicles, 1 marked Patrol, Replacement	Vehicle					62,500					
PD19-02-B	Police	Police Vehicles, 1 unmarked Detective Car	Vehicle			1		62,500	00.500				
PD19-03-A PD19-03-B	Police	Police Vehicles, Marked Replacement	Vehicle						62,500				———
	Police	Police Vehicle, Marked Replacement	Vehicle						62,500	00.500			
PD19-04	Police	Police Vehicle, 1 Marked Replacement	Vehicle			1				62,500			
PD16-05	Police	Speed Sign w/ Traffic Data Recording System/Repl.	Equipment							Х			
PD17-12	Police	Handguns	Equipment							Х			
PD17-07	Police	Traffic Accident Diagram Software & Hardware	Equipment										
PD16-17	Police	Video Cameras, Officer Worn, 29 Cameras	Equipment										
PD17-09	Police	Crime Mapping Software	Equipment										
PD17-04	Police	Automatic License Plate Reader	Equipment										
PD17-08	Police	Thermal Imaging Camera	Equipment										
		Subtotal Police		132,000.00	231,000	155,000	130,000	125,000	125,000	62,500	-	-	-
===		E : 4B (4005)											
FD16-15	Fire	Engine 4 Replacement (1995)	Vehicles	685,000.00									
FD17-02	Fire	Rescue 2, Replacement 19R2 (2008)	Vehicles	310,000.00			70.000						
FD16-19	Fire	Engine 2 Replace Chassis, Upgrade	Vehicles			450.000	70,000						
FD17-05-A	Fire	SCBA Complement, Replacement (1/2)	Equipment			156,000	404.000						
FD17-05-B FD17-06	Fire	SCBA Complement, Replacement (1/2) Radio Frequency Forced migration	Equipment		000 000	1	164,000						
	Fire	, ,	Equipment		200,000	1							
FD16-20-A	Fire	ALS Equipment Phase 1	Equipment		44,100	42.000							
FD16-20-B	Fire	ALS Equipment Phase 2	Equipment	45 000 00		43,000							
FD18-01	Fire	Vital Sign Airway Monitors	Equipment	15,000.00							4 4 4 0 0 0 0		
FD17-01	Fire	Squad 3, 19S3 (2008) Replacement	Vehicles							202.222	1,146,000		
FD17-03	Fire	Rescue 1, Replacement 19R1 (2014)	Vehicles							396,000			
FD17-04	Fire	Car 2, Replacement (2017)	Vehicles							56,000			
	Subtotal Fire			1,010,000.00	244,100	199,000	234,000	-	-	452,000	1,146,000	-	-
			<u> </u>										
		TOTAL D. L.P. O. C.		- 1 110 000 00	475 400	-	204.000	105.000	- 405.000	-	- 1 110 000		
		TOTAL Public Safety		1,142,000.00	475,100	354,000	364,000	125,000	125,000	514,500	1,146,000	-	-

LPS17-02	Schools	THES, Replacement DHW Heater	Facilities				30,000						
LPS17-02 LPS17-03B	Schools	•	Facilities				30,000	500,000					
		THMS, Roof Replacement (FY24)	Facilities				45.000	500,000					
LPS17-03A	Schools	THES, Roof Replacement (Design?)					15,000						
LPS19-05	Schools	One Ton Dump Truck with Plow	Equipment	400,000,00			40,000						
LPS16-19-B	Schools	THMS, Asbestos Abatement/ Ceiling Replacement	Facilities	162,000.00	00.000								
LPS16-19-C	Schools	THMS, Asbestos Abatement/ Ceiling Replacement	Facilities		98,000								
LPS19-03-A	Schools	Design AC for Classrooms at Primary	Planning		10,000								
LPS19-03-B	Schools	AC for Classrooms at Primary School	Facilities			300,000							
LPS19-04	Schools	Replacement of DHW Heater, Primary	Facilities				30,000						
LPS19-02	Schools	Admin Air Conditioning, THES	Facilities		28,000								
LPS19-01	Schools	PRI/THES Wifi Upgrade	Equipment	19,600.00									
LPS17-26	Schools	Replace Primary School Gas Boilers	Facilities							120,000			
LPS16-14	Schools	THES, Wheelchair Lift to Stage	Facilities						22,000				
LPS19-06	Schools	Floor Tile Replacement	Facilities						100,000				
LPS19-07	Schools	Indirect Hot Water Heater Primary School	Facilities										45,000
LPS19-08	Schools	Pickup Truck District Wide	Vehicles						30,000				
LPS19-09	Schools	Pickup Truck District Wide	Vehicles								38,000		
LPS19-10	Schools	Mower	Equipment									45,000	
		TOTAL Schoo	ls	181,600.00	136,000	300,000	115,000	500,000	152,000	120,000	38,000	45,000	45,000
										1	1	1	
DPW17-07	Highway	International 6-Wheel Dump, plow & sand/Repl.	Vehicles		210,609								
DPW17-08	Highway	Mack 10-Wheel, plow & sand Repl.	Vehicles				250,000						
DPW16-10	Highway	Trackless & Attachments	Vehicles			154,000							
DPW17-09	Highway	Ford Dump 350	Vehicles				58,833						
DPW17-10	Highway	JD Landscape Tractor	Vehicles					46,361					
DPW17-11	Highway	Ford Dump 350	Vehicles		58,833								
DPW17-12	Highway	Ford Pickup w/ plow	Vehicles			47,519							
DPW17-14	Highway	International 6-Wheel Dump, plow & sand Repl.	Vehicles					225,850					
		TOTAL Public Work	S	-	269,442	201,519	308,833	272,211	-	-	-	-	-
								_					
		Total Capital Plan		2,853,100.00	2,796,142	1,872,519	1,670,833	1,285,211	458,000	659,500	1,264,000	45,000	140,000
				_,000,0000	_,,,	.,,	.,,	1,200,211	100,000	000,000	.,,	.0,000	,
	Funding:	Raise & appropriate		600,000.00	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
		Free cash		910,620.51	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
		Unexpended Capital		167,129.00									
		Premium Reserved for Capital		6,350.49	-	-			-	-	-		
		Total Available Funding		1,684,100.00	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
		Surplus/(Shortfall)		(1,169,000.00)		(972,519)	(770,833)	(385,211)	442,000	240,500	(364,000)	855,000	(760,000)
		Delete Ritter Repairs		168,000.00	, , , ,	, , ,	. , -,	, , ,	,	,	. , -,	,	. , -/
		Delete Passios Repairs		786,000.00									
		Delete Brooks Repairs		165,000.00									
		Change Master Plan to \$50K		50,000.00									
				33,333.00									
		New Total:		1,684,100.00									

tes on the Vertex	Property Condition Assessment Projects:	
5 DPW	Town Hall Repairs- Vertex Year 2	Facilities
6A DPW	Ritter Repairs- Vertex Year 0-1	Facilities
6B DPW	Ritter Reapirs-Vertex Year 1	Facilities
6C DPW	Ritter Repairs- Vertex Year 2	Facilities
6D DPW	Ritter Repairs-Vertex Year 4	Facilities
7A DPW	TC Passios Repairs- Vertex Year 0-1	Facilities
7B DPW	TC Passios Repairs - Vertex Year 1	Facilities
7C DPW	TC Passios Repairs- Vertex Year 2	Facilities
7D DPW	TC Passios Repairs- Vertex Year 3	Facilities
7E DPW	TC Passios Repairs- Vertex Year 4	Facilities
7F DPW	TC Passios Repairs-Vertex Year 5	Facilities
8A DPW	Old Primary-Vertex Haz. Matls Abatement	Facilities
8B DPW	Old Primary- Vertex Demolition	Facilities
9A DPW	Brooks House- Vertex Year 0-1	Facilities
9B DPW	Brooks House- Vertex Year 1	Facilities
	5 DPW 6A DPW 6B DPW 6C DPW 6C DPW 7A DPW 7A DPW 7C DPW 7D DPW 7F DPW 7F DPW 8A DPW 8B DPW 9A DPW	Ritter Repairs- Vertex Year 0-1 Ritter Repairs- Vertex Year 1 Ritter Repairs- Vertex Year 1 Ritter Repairs- Vertex Year 2 Ritter Repairs- Vertex Year 2 Ritter Repairs- Vertex Year 4 RITTER PASSION REPAIRS - Vertex Year 0-1 REPAIRS DPW TC Passion Repairs- Vertex Year 1 REPAIRS - Vertex Year 1 REPAIRS - Vertex Year 2 REPAIRS - Vertex Year 2 REPAIRS - Vertex Year 3 REPAIRS - Vertex Year 3 REPAIRS - Vertex Year 4 REPAIRS - Vertex Year 4 REPAIRS - Vertex Year 5 REPAIRS - Vertex Year 6-1 REPAIRS - Vertex Year 1-1 REPAIRS - Verte

	128,600			
168,000.00				
	133,000			
		60,000		
			78,000	
786,000.00				
	1,516,000			
		674,000		
			410,000	
				163,000
			309,000	
				75,000
165,000.00				
	138,000		•	

Includes Year Two Costs in the Vertex PCA rounded up.
Includes Year 0-1 Costs in the Vertex PCA minus the testing alarm syst Includes Year 1 Costs in the Vertex PCA minus the testing alarm syst Includes Year 2 Costs in the Vertex PCA with inflation rounded up Includes Year 3 Costs in the Vertex PCA with inflation, rounded up Includes Year 0-1 Costs in the Vertex PCA rounded up Includes Year 1 Costs in the Vertex PCA rounded down Includes Year 2 Costs in the Vertex PCA with inflation, rounded up Includes Year 3 Costs in the Vertex PCA with inflation, rounded up Includes Year 4 Costs in the Vertex PCA with inflation, rounded up Includes Year 5 Costs in the Vertex PCA with inflation, rounded up Includes Year 5 Costs in the Vertex PCA with inflation, rounded up Includes Cost per square foot in Vertex to demolish building Includes Year 0-1 Costs in the Vertex PCA, rounded up Includes Year 1 Costs in the Vertex PCA, rounded up